

**Resolution authorizing non-general fund supplemental appropriations for Timberlake Wastewater Treatment System and the Timberlake Water Plant  
(Sanitary Engineer)**

**WHEREAS**, Franklin County Sanitary Engineer received approval of funding in 2010, from the Ohio Water Development Authority (OWDA), to pay for the construction costs relating to the Timberlake Wastewater Treatment System and the Timberlake Water Plant; and

**WHEREAS**, Franklin County Sanitary Engineer included the appropriations and revenue estimate in the 2010 Budget, however, the monies were not received by the end of the year; and

**WHEREAS**, Franklin County Sanitary Engineer is requesting supplemental appropriations with supporting revenues for both Water Supply Revolving Loan Account and Water Pollution Control projects; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$2,565,912.90 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #664):

	AMOUNT
Sanitary Engineer/Water Fund/Capital Outlays Fund 5056	\$1,606,471.25
Sanitary Engineer/Sewer Fund/Capital Outlays Fund 5057	<u>\$959,441.65</u>
<b>Total</b>	<b>\$2,565,912.90</b>

2. That estimated revenues are hereby revised per the attached document (Journal #667).

Prepared by: LaGrieta Holloway

cc: Sanitary Engineer  
Auditor